

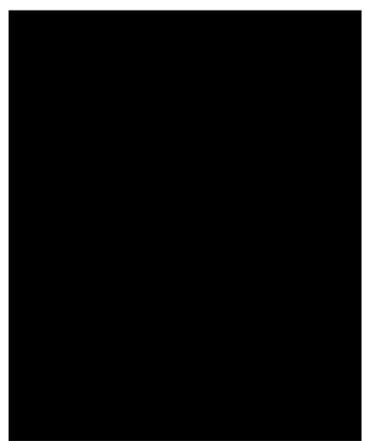
REF - 8225
Copy 7 of 20
2 August 1956

RECEIVED FROM: Chief, Fiscal Division

SUBJECT: Transmission of Director's Certification Under Section 10(b), PL 110

1. Pursuant to your informal request which was understood resulted from an inquiry from the General Accounting Office, Site Audit Representative, there are forwarded herewith the subject documents listed as follows:

25X1A2d1



FILE REFERENCES

- SAFC-1498
- SAFC-2452
- SAFC-3797
- SAFC-4226
- SAFC-5726
- SAFC-6011
- SAFC-6013
- SAFC-6149
- SAFC-6725
- SAFC-6845
- SAFC-7252
- SAFC-7379
- SAFC-7876

2. It is believed that the above list represents all the 10(b) certifications with the exception of the one now in your possession applicable to Contract SF-1913, involving disbursements through the Fiscal Division.

 25X1A9a
Project Controller

Attachments: Received document filed in
v/s Contract SF1913, LICKFIELD
AIRCRAFT CORPORATION

- Distribution:
- 01 - Addressee
 - 3-12 - Contract Files
 - 17 - Reading
 - 20 - Throne

*Rec'd Fiscal and acknowledged 8/6/56
Copy returned by SAC - 20/56*

SECRET

DATE - 6/69
Copy 6 of 8

MEMORANDUM FOR THE RECORD

SUBJECT: Payment Plan for Hycon Manufacturing Company

REFERENCE: SAFC-6707

(1) The internal handling connected with the reference document will be as follows:

- (a) A supply of sterile check mailing slips are on hand and will be completed in the office of the Project Comptroller as stated in the reference.
- (b) Both envelopes specified in the pay plan will be prepared within the office of the Project Comptroller and all instruments mentioned in (1) above and this paragraph will be presented to the Chief, Fiscal Division with the usual certification which will cause a United States Treasury Check to be drawn.
- (c) The Fiscal Division will process the necessary documents to the "on site" representative of the Chief Disbursing Office accompanied with the pre-addressed and pre-stamped envelopes for check distribution purposes. The Disbursing Office will draw the check required and insert the check mailing slips and the check in the appropriate envelopes and dispatch the release to the supplier the same dates the checks are drawn.

(2) It is estimated that we should reduce the time of transmission of payments to our suppliers by roughly 10 to 15 days with this process and eliminate a considerable amount of unnecessary handling of payments within the Fiscal Division, Office of the Project Comptroller, and the Security Office.

25X1A9a


Project Comptroller

Distribution:

- 021 - Addressee
- 3 - C/Fiscal Div. (FPB)
- 4 - C/ Disbursing Office
- 5 - FS-99
- 6 - Con. OS-100
- 7 - Reading
- 8 - Chrono

SECRET